



Payment Report
FY2006-07
March Payment

*****Final*****

25

LEWIS & CLARK COUNTY

0487 Helena Elem

District ANB: EL: 4,899 HS: 0

Located ANB: 4,899

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	10,046,511.69	7,032,558.19	3,013,953.50	1,004,651.17
This Month's Payment - sent to Lewis & Clark County				1,004,651.17
Quality Educator (01-3111)				
ENTITLEMENT	674,000.00	471,800.00	202,200.00	67,400.00
This Month's Payment - sent to Lewis & Clark County				67,400.00
At Risk Student (01-3112)				
ENTITLEMENT	128,188.80	89,732.16	38,456.64	12,818.88
This Month's Payment - sent to Lewis & Clark County				12,818.88
Indian Education for All (01-3113)				
ENTITLEMENT	99,939.60	69,957.72	29,981.88	9,993.96
This Month's Payment - sent to Lewis & Clark County				9,993.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	48,800.00	34,160.00	14,640.00	4,880.00
This Month's Payment - sent to Lewis & Clark County				4,880.00
Special Education (01-3115)				
ENTITLEMENT	1,312,406.05	918,684.27	393,721.78	131,240.61
This Month's Payment - sent to Lewis & Clark County				131,240.61

* Entitlement has been recalculated

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25 LEWIS & CLARK COUNTY				
0487 Helena Elem		District ANB: EL: 4,899 HS: 0		
		Located ANB: 4,899		
	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Transportation 1st Semester (10-3210)				
ENTITLEMENT	194,494.84	194,494.84	0.00	194,494.84
This Month's Payment - sent to Lewis & Clark County				194,494.84
This Month's Payment for District				1,425,479.46
<hr/>				
0488 Helena H S		District ANB: EL: 0 HS: 3,134		
		Located ANB: 3,134		
	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	7,605,392.99	5,323,775.10	2,281,617.89	760,539.30
This Month's Payment - sent to Lewis & Clark County				760,539.30
Quality Educator (01-3111)				
ENTITLEMENT	445,310.00	311,717.00	133,593.00	44,531.00
This Month's Payment - sent to Lewis & Clark County				44,531.00
At Risk Student (01-3112)				
ENTITLEMENT	31,807.91	22,265.53	9,542.38	3,180.79
This Month's Payment - sent to Lewis & Clark County				3,180.79

* Entitlement has been recalculated

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LEWIS & CLARK COUNTY

0488 Helena H S

District ANB: EL: 0 HS: 3,134

Located ANB: 3,134

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	63,933.60	44,753.52	19,180.08	6,393.36
This Month's Payment - sent to Lewis & Clark County				6,393.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	31,800.00	22,260.00	9,540.00	3,180.00
This Month's Payment - sent to Lewis & Clark County				3,180.00
Special Education (01-3115)				
ENTITLEMENT	593,525.54	415,467.85	178,057.69	59,352.55
This Month's Payment - sent to Lewis & Clark County				59,352.55
Transportation 1st Semester (10-3210)				
ENTITLEMENT	102,916.82	102,916.82	0.00	102,916.82
This Month's Payment - sent to Lewis & Clark County				102,916.82
This Month's Payment for District				980,093.82

* Entitlement has been recalculated

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25 LEWIS & CLARK COUNTY				
0491 Trinity Elem		District ANB: EL: 13 HS: 0		
		Located ANB: 13		
	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	35,147.79	24,603.46	10,544.33	3,514.78
This Month's Payment - sent to Lewis & Clark County				3,514.78
Quality Educator (01-3111)				
ENTITLEMENT	2,080.00	1,456.00	624.00	208.00
This Month's Payment - sent to Lewis & Clark County				208.00
At Risk Student (01-3112)				
ENTITLEMENT	2,070.80	1,449.56	621.24	207.08
This Month's Payment - sent to Lewis & Clark County				207.08
Indian Education for All (01-3113)				
ENTITLEMENT	265.20	185.64	79.56	26.52
This Month's Payment - sent to Lewis & Clark County				26.52
Special Education (01-3115)				
ENTITLEMENT	2,367.91	1,657.53	710.38	236.79
This Month's Payment - sent to Lewis & Clark County				236.79
Transportation 1st Semester (10-3210)				
ENTITLEMENT	451.61	451.61	0.00	451.61
This Month's Payment - sent to Lewis & Clark County				451.61

* Entitlement has been recalculated

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25 LEWIS & CLARK COUNTY				
0491 Trinity Elem		District ANB:	EL: 13 HS: 0	
		Located ANB:	13	
	Paid Thru March	Remaining Balance Due	Monthly Payment Due	
Total Due				
This Month's Payment for District				4,644.78

0492 East Helena Elem		District ANB:	EL: 1,054 HS: 0	
		Located ANB:	1,054	
	Paid Thru March	Remaining Balance Due	Monthly Payment Due	
Total Due				
Direct State Aid (01-3110)				
ENTITLEMENT	2,239,355.10	1,567,548.57	671,806.53	223,935.51
This Month's Payment - sent to Lewis & Clark County				223,935.51
Quality Educator (01-3111)				
ENTITLEMENT	158,200.00	110,740.00	47,460.00	15,820.00
This Month's Payment - sent to Lewis & Clark County				15,820.00
At Risk Student (01-3112)				
ENTITLEMENT	16,825.27	11,777.71	5,047.56	1,682.53
This Month's Payment - sent to Lewis & Clark County				1,682.53
Indian Education for All (01-3113)				
ENTITLEMENT	21,501.60	15,051.12	6,450.48	2,150.16
This Month's Payment - sent to Lewis & Clark County				2,150.16

* Entitlement has been recalculated

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0492 East Helena Elem **District ANB:** EL: 1,054 HS: 0

Located ANB: 1,054

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	14,000.00	9,800.00	4,200.00	1,400.00
This Month's Payment - sent to Lewis & Clark County				1,400.00
Special Education (01-3115)				
ENTITLEMENT	176,106.89	123,274.83	52,832.06	17,610.69
This Month's Payment - sent to Lewis & Clark County				17,610.69
Transportation 1st Semester (10-3210)				
ENTITLEMENT	22,549.91	22,549.91	0.00	22,549.91
This Month's Payment - sent to Lewis & Clark County				22,549.91
This Month's Payment for District				285,148.80

0495 Wolf Creek Elem **District ANB:** EL: 13 HS: 0

Located ANB: 13

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	35,147.79	24,603.46	10,544.33	3,514.78
This Month's Payment - sent to Lewis & Clark County				3,514.78

* Entitlement has been recalculated

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25 LEWIS & CLARK COUNTY				
0495 Wolf Creek Elem		District ANB:	EL: 13 HS: 0	
		Located ANB:	13	
	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	2,684.00	1,878.80	805.20	268.40
This Month's Payment - sent to Lewis & Clark County				268.40
At Risk Student (01-3112)				
ENTITLEMENT	3,914.33	2,740.01	1,174.32	391.43
This Month's Payment - sent to Lewis & Clark County				391.43
Indian Education for All (01-3113)				
ENTITLEMENT	265.20	185.64	79.56	26.52
This Month's Payment - sent to Lewis & Clark County				26.52
Special Education (01-3115)				
ENTITLEMENT	1,863.16	1,304.24	558.92	186.32
This Month's Payment - sent to Lewis & Clark County				186.32
Transportation 1st Semester (10-3210)				
ENTITLEMENT	888.44	888.44	0.00	888.44
This Month's Payment - sent to Lewis & Clark County				888.44
This Month's Payment for District				5,275.89

* Entitlement has been recalculated

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25 LEWIS & CLARK COUNTY				
0498 Auchard Creek Elem		District ANB: EL: 27 HS: 0		
		Located ANB: 27		
	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	63,009.03	44,106.30	18,902.73	6,300.90
This Month's Payment - sent to Lewis & Clark County				6,300.90
Quality Educator (01-3111)				
ENTITLEMENT	4,400.00	3,080.00	1,320.00	440.00
This Month's Payment - sent to Lewis & Clark County				440.00
At Risk Student (01-3112)				
ENTITLEMENT	4,462.96	3,124.10	1,338.86	446.30
This Month's Payment - sent to Lewis & Clark County				446.30
Indian Education for All (01-3113)				
ENTITLEMENT	550.80	385.56	165.24	55.08
This Month's Payment - sent to Lewis & Clark County				55.08
Special Education (01-3115)				
ENTITLEMENT	3,575.01	2,502.50	1,072.51	357.50
This Month's Payment - sent to Lewis & Clark County				357.50
This Month's Payment for District				7,599.78

* Entitlement has been recalculated

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LEWIS & CLARK COUNTY

0502 Augusta Elem

District ANB: EL: 60 HS: 0

Located ANB: 60

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	166,792.50	116,754.75	50,037.75	16,679.25
This Month's Payment - sent to Lewis & Clark County				16,679.25
Quality Educator (01-3111)				
ENTITLEMENT	15,618.00	10,932.60	4,685.40	1,561.80
This Month's Payment - sent to Lewis & Clark County				1,561.80
At Risk Student (01-3112)				
ENTITLEMENT	7,925.04	5,547.50	2,377.54	792.50
This Month's Payment - sent to Lewis & Clark County				792.50
Indian Education for All (01-3113)				
ENTITLEMENT	1,224.00	856.80	367.20	122.40
This Month's Payment - sent to Lewis & Clark County				122.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	140.00	60.00	20.00
This Month's Payment - sent to Lewis & Clark County				20.00
Special Education (01-3115)				
ENTITLEMENT	10,226.36	7,158.48	3,067.88	1,022.64
This Month's Payment - sent to Lewis & Clark County				1,022.64

* Entitlement has been recalculated

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25		LEWIS & CLARK COUNTY			
		0502 Augusta Elem	District ANB: EL: 60 HS: 0		
			Located ANB: 60		
		Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Transportation 1st Semester (10-3210)					
ENTITLEMENT		9,980.95	9,980.95	0.00	9,980.95
This Month's Payment - sent to Lewis & Clark County					9,980.95
This Month's Payment for District					30,179.54
		0503 Augusta H S	District ANB: EL: 0 HS: 44		
			Located ANB: 44		
		Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		214,873.79	150,411.66	64,462.13	21,487.38
This Month's Payment - sent to Lewis & Clark County					21,487.38
Quality Educator (01-3111)					
ENTITLEMENT		15,630.00	10,941.00	4,689.00	1,563.00
This Month's Payment - sent to Lewis & Clark County					1,563.00
At Risk Student (01-3112)					
ENTITLEMENT		2,082.31	1,457.61	624.70	208.23
This Month's Payment - sent to Lewis & Clark County					208.23

* Entitlement has been recalculated

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25 LEWIS & CLARK COUNTY

0503 Augusta H S **District ANB:** EL: 0 HS: 44

Located ANB: 44

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	897.60	628.32	269.28	89.76
This Month's Payment - sent to Lewis & Clark County				89.76
Special Education (01-3115)				
ENTITLEMENT	19,599.18	13,719.44	5,879.74	1,959.92
This Month's Payment - sent to Lewis & Clark County				1,959.92
Transportation 1st Semester (10-3210)				
ENTITLEMENT	6,373.78	6,373.78	0.00	6,373.78
This Month's Payment - sent to Lewis & Clark County				6,373.78
This Month's Payment for District				31,682.07

1221 Lincoln K-12 Schools **District ANB:** EL: 127 HS: 87

Located ANB: 214

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	633,398.10	443,378.67	190,019.43	63,339.81
This Month's Payment - sent to Lewis & Clark County				63,339.81

* Entitlement has been recalculated

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LEWIS & CLARK COUNTY

1221 Lincoln K-12 Schools

District ANB: EL: 127 HS: 87

Located ANB: 214

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	43,750.00	30,625.00	13,125.00	4,375.00
This Month's Payment - sent to Lewis & Clark County				4,375.00
At Risk Student (01-3112)				
ENTITLEMENT	17,337.60	12,136.32	5,201.28	1,733.76
This Month's Payment - sent to Lewis & Clark County				1,733.76
Indian Education for All (01-3113)				
ENTITLEMENT	4,365.60	3,055.92	1,309.68	436.56
This Month's Payment - sent to Lewis & Clark County				436.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	420.00	180.00	60.00
This Month's Payment - sent to Lewis & Clark County				60.00
Special Education (01-3115)				
ENTITLEMENT	29,931.86	20,952.33	8,979.53	2,993.19
This Month's Payment - sent to Lewis & Clark County				2,993.19
Transportation 1st Semester (10-3210)				
ENTITLEMENT	4,617.72	4,617.72	0.00	4,617.72
This Month's Payment - sent to Lewis & Clark County				4,617.72

* Entitlement has been recalculated

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25		LEWIS & CLARK COUNTY			
		1221 Lincoln K-12 Schools	District ANB:	EL: 127 HS: 87	
			Located ANB:	214	
		Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					77,556.04

9697 Prickly Pear Coop

		Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)					
ENTITLEMENT		26,400.00	18,480.00	7,920.00	2,640.00
This Month's Payment - sent to Lewis & Clark County					2,640.00
Special Education (82-3233)					
ENTITLEMENT		304,582.55	213,207.82	91,374.73	30,458.26
This Month's Payment - sent to Lewis & Clark County					30,458.26
This Month's Payment for District					33,098.26

* Entitlement has been recalculated

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LEWIS & CLARK COUNTY

County Summary

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	21,039,628.78	14,727,740.16	6,311,888.62	2,103,962.88	
					2,103,962.88
Quality Educator (01-3111)					
ENTITLEMENT	1,361,672.00	953,170.40	408,501.60	136,167.20	
					136,167.20
Quality Educator (82-3234)					
ENTITLEMENT	26,400.00	18,480.00	7,920.00	2,640.00	
					2,640.00
At Risk Student (01-3112)					
ENTITLEMENT	214,615.02	150,230.50	64,384.52	21,461.50	
					21,461.50
Indian Education for All (01-3113)					
ENTITLEMENT	192,943.20	135,060.24	57,882.96	19,294.32	
					19,294.32



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LEWIS & CLARK COUNTY

County Summary

District ANB: EL: 6,066 HS: 3,175 K12: 214

County ANB: EL: 6,066 HS: 3,178 K12: 214

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	95,400.00	66,780.00	28,620.00	9,540.00	
					9,540.00
Special Education (01-3115)					
ENTITLEMENT	2,149,601.96	1,504,721.47	644,880.49	214,960.21	
					214,960.21
Special Education (82-3233)					
ENTITLEMENT	304,582.55	213,207.82	91,374.73	30,458.26	
					30,458.26
Transportation 1st Semester (10-3210)					
ENTITLEMENT	342,274.07	342,274.07	0.00	342,274.07	
					342,274.07



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25	LEWIS & CLARK COUNTY
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County Summary

District ANB: EL: 6,066 HS: 3,175 K12: 214

County ANB: EL: 6,066 HS: 3,178 K12: 214

	Paid Thru March	Remaining Balance Due	Monthly Payment Due
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Total Due

Elementary Payment	1,758,328.25
High School Payment	1,011,775.89
K12 Payment	77,556.04
Coop Payment	33,098.26
County Payment	0.00
This Month's Payment	2,880,758.44